

Reported Trading Summary for PW Transactions for Participating Accounts and Supporting Documents

	Signifies line items which should be aggregated to compare the fictitious profits from the total reported trading to the PW Transaction(s)
No.	Unique identifiers for each PW Transaction related to the Participating Accounts

			"Trading" Activity by Security				"Profit Withdrawal" Transactional Detail					Bates References		
CMID	No.	Account	Transaction Description	Debit	Credit	Reported "Profit"	Date	Transaction Description	Tran Code	Amount(\$)	Diff	BLMIS Customer Statement	PMR	PMT
547695	1	100124	CANNOT RECONCILE TO TRADING				10/26/1982	CHECK	PW	(1,521)	(1,521)	MF00361431-34	MF00092194	N/A
501270	2	100124	GULF UTD CORP	(2,132,119)	-	(2,132,119)	4/24/1984	GULF UTD	CW	(41,208)		MF00360292-94	MF00093275	N/A
		100124	GULF BROADCAST CO	-	508,497	508,497								
		100124				(1,623,622)				(41,208)	(1,664,830)			
499166	3	100124	OWENS ILL INC	(1,177,187)	1,227,221	50,034	5/4/1984	CHECK OWENS ILL	CW	(18,239)	31,795	MF00149369-71	MF00093275	N/A
499167	4	100124	BRISTOL MYERS	(234,520)	244,491	9,971	5/8/1984	CHECK BRISTOL MYERS	CW	(3,724)	6,247	MF00149369-71	MF00093275	N/A
536522	5	100124	ETHYL CORP	(776,688)	809,759	33,072	5/18/1984	CHECK ETHYL	CW	(16,119)	16,953	MF00149369-71	MF00093275	N/A
512761	6	100124	INTERCO INC	(781,911)	815,140	33,229	6/6/1984	CHECK INTERCO	CW	(17,878)	15,351	MF00149947-49	MF00093275	N/A
486917	7	100124	STATEWIDE BANCORP NJ	(526,627)	543,416	16,789	6/7/1984	CHECK STATEWIDE BANCORP	CW	(15,743)	1,046	MF00149947-49	MF00093275	N/A
500716	8	100124	HOUSEHOLD INTL	(824,010)	859,034	35,024	6/12/1984	CHECK HOUSEHOLD INTL	CW	(13,382)	21,642	MF00149947-49	MF00093275	N/A
500864	9	100124	CARTER HAWLEY HALE STORES INC	(899,999)	938,249	38,250	6/20/1984	CHECK CARTER HAWLEY	CW	(24,741)	13,509	MF00149947-49	MF00093275	N/A
516849	10	100124	OCCIDENTAL PETE CORP	(699,974)	729,725	29,752	6/26/1984	CHECK OCCIDENTAL PETE	CW	(12,399)	17,353	MF00149947-49	MF00093275	N/A
547948	11	100324	DIGITAL SWITCH CORP	(49,968)	51,467	1,499	7/13/1982	CHECK	PW	(1,499)	-	MF00148433-33	MF00092246	N/A
547949	12	100324	GOULD INC	(342,653)	357,215	14,563	8/4/1982	CHECK	PW	(14,563)	-	MF00148979-79	MF00092246	N/A
547950	13	100324	AMERICAN BRANS INC	(49,957)	51,831	1,874	9/16/1982	CHECK	PW	(1,874)	-	MF00361043-43	MF00092246	N/A
547951	14	100324	HOUSEHOLD INTL INC	(342,672)	356,379	13,707	10/6/1982	CHECK	PW	(13,707)	-	MF00361500-00	MF00092246	N/A
547952	15	100324	EATON CORP	(49,928)	52,050	2,122	11/12/1982	CHECK	PW	(2,122)	-	MF00362062-62	MF00092246	N/A
547953	16	100324	EMHART CORP VA	(342,661)	355,511	12,850	12/7/1982	CHECK	PW	(12,850)	-	MF00362737-37	MF00092246	N/A
547954	17	100324	ROCKWELL INTL CORP	(49,907)	51,904	1,997	1/13/1983	CHECK	PW	(1,997)	-	MF00365013-13	MF00092731	N/A
547955	18	100324	SUN INC	(342,698)	358,119	15,421	2/3/1983	CHECK	PW	(15,421)	-	MF00365571-71	MF00092731	N/A
547956	19	100324	FOREMOST MCKESSON INC	(49,896)	51,767	1,871	3/9/1983	CHECK	PW	(1,871)	-	MF00366138-38	MF00092731	N/A
547957	20	100324	TRW INC	(342,733)	356,442	13,709	4/11/1983	CHECK	PW	(13,709)	-	MF00366743-43	MF00092731	N/A
547958	21	100324	DIGITAL SWITCH CORP	(49,869)	51,459	1,590	4/26/1983	CHECK	PW	(1,590)	-	MF00366743-43	MF00092731	N/A
547959	22	100324	AMERICAN BRANDS INC	(342,750)	355,603	12,854	6/7/1983	CHECK	PW	(12,854)	-	MF00367872-72	MF00092731	N/A
547960	23	100324	TRW INC	(49,751)	51,741	1,990	6/24/1983	CHECK	PW	(1,990)	-	MF00367872-72	MF00092731	N/A
531520	24	100324	HARTE HANKS COMMUNICATIONS INC	(341,747)	356,271	14,524	8/8/1983	CHECK	PW	(14,524)	-	MF00369013-13	MF00092731	N/A
531522	25	100324	ROWAN COS INC	(50,864)	52,772	1,908	8/23/1983	CHECK	PW	(1,908)	-	MF00369013-13	MF00092731	N/A
539163	26	100324	INTL REMOTE IMAGING SYS INC	(341,760)	352,013	10,253	9/27/1983	CHECK	PW	(10,253)	-	MF00369582-82	MF00092731	N/A
516707	27	100324	CITY INVESTING CO	(50,831)	52,990	2,160	10/31/1983	CHECK	PW	(2,160)	-	MF00145540-40	MF00092731	N/A
467333	28	100324	BRISTOL MEYERS CO	(341,758)	354,574	12,816	11/29/1983	CHECK	PW	(12,816)	-	MF00146102-02	MF00092731	N/A
478275	29	100324	HOME CTRS AMER INC	(50,864)	52,390	1,526	12/20/1983	CHECK	PW	(1,526)	-	MF00358062-62	MF00092731	N/A
525273	30	100324	WANG LABS INC	(447,903)	466,938	19,035	2/6/1984	CHECK	PW	(19,035)	-	MF00359201-02	MF00093318	N/A
539003	31	100324	AMERICAN TEL & TEL	-	140,137	140,137	3/2/1984	CHECK	PW	(2,143)		MF00359797-97	MF00093318	N/A
530601	32	100324	AMERICAN TEL & TELEG CO	(497,150)	1,080	(496,070)	3/22/1984	CHECK	PW	(13,395)		MF00359797-97	MF00093318	N/A
		100324	AMERITECH CORP	-	52,155	52,155								
		100324	BELL ATLANTIC CORP	-	55,295	55,295								
		100324	BELL SOUTH CORP	-	70,650	70,650								
		100324	NYNEX CORP	-	49,580	49,580								
		100324	PACIFIC TELESIS CORP	-	46,630	46,630								
		100324	SOUTHWESTERN BELL CORP	-	48,920	48,920								
		100324	U S WEST INC	-	48,240	48,240								
		100324				15,538				(15,538)	-			
525504	33	100324	OWENS ILL INC	(53,663)	55,940	2,277	5/4/1984	CHECK OWENS ILL	PW	(2,277)	-	MF00149452-52	MF00093318	N/A
467401	34	100324	CITYFED FINL CORP	(99,998)	103,996	3,998	7/28/1986	CHECK CITYFED FINL	PW	(3,998)	-	MF00071973-73	N/A	N/A
440638	35	100324	QUAKER STATE OIL REFINING	(99,668)	103,909	4,241	9/25/1986	CHECK QUAKER STATE	PW	(4,241)	-	MF00064886-86	N/A	N/A
468547	36	100324	TRIANGLE IND INC	(99,973)	103,721	3,748	12/3/1986	CHECK TRIANGLE	PW	(3,748)	-	MF00078572-72	N/A	N/A